



Treasurer's Payment Report

FY2007-08

November Payment

30 Meagher County

30 Countywide School Funds

County Block Grant (7820)	2,911.41	
Total Payment		2,911.41

0568 Lennep Elem District: # 4

School Block Grant General Fund (01-3444)	649.90	
SBG Combined Technology Fund (28-3445)	34.79	
Total Payment		684.69

0569 White Sulphur Spgs Elem District: # 8

GTB General Fund (01-3120)	57,251.43	
School Block Grant General Fund (01-3444)	51,858.42	
School Block Grant Transportation Fund (10-3444)	1,177.24	
SBG Combined Building Reserve Fund (61-3445)	2,429.35	
Total Payment		112,716.44

0570 White Sulphur Spgs H S District: # 8

GTB General Fund (01-3120)	15,643.68	
School Block Grant General Fund (01-3444)	34,089.64	
School Block Grant Transportation Fund (10-3444)	781.73	
SBG Combined Building Reserve Fund (61-3445)	1,381.60	
Total Payment		51,896.65

0574 Ringling Elem District: # 34

School Block Grant General Fund (01-3444)	832.17	
SBG Combined Non-Operating Fund (19-3445)	128.94	
Total Payment		961.11

Payment Summary:

GTB General Fund	72,895.11
School Block Grant General Fund	87,430.13
School Block Grant Transportation Fund	1,958.97
SBG Combined Non-Operating Fund	128.94
SBG Combined Technology Fund	34.79
SBG Combined Building Reserve Fund	3,810.95
County Block Grant	2,911.41

County Total Payment	<u><u>169,170.30</u></u>
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